Fill in this information to identify the case:

Debtor 1 Joshua C. Manning

Debtor 2 Shannon L. Manning

(Spouse, if filing)

United States Bankruptcy Court for the: Middle District of PA

Case number 16-03624 MJC

Form 4100R

Response to Notice of Final Cure Payment

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

Part 1: Mortgag	e Information								
Name of Creditor:	Nationstar Mortgage LLC	Court claim no. (if kno	own): 20						
Last 4 digits of any Property address:	number you use to identify the debtor's account:	9549							
roperty dudiess.	3 Hillside Dr Danville, PA 17868	· · · · · · · · · · · · · · · · · · ·							
	on Default Payments	_							
Check one:									
Creditor agrees th creditor's claim.	at the debtor(s) have paid in full the amount required to c	ure the prepetition default on the							
	that the debtor(s) have paid in full the amount required to ditor asserts that the total prepetition amount remaining u			\$					
Part 3: Postpeti	tion Mortgage Payment								
Check one:									
	t the debtor(s) are current with all postpetition payments of Bankruptcy Code, including all fees, charges, expenses,								
The next postpetition	n payment from the debtor(s) is due on:								
☑ Creditor states that charges, expenses, exp	at the debtor(s) are not current on all postpetition payment scrow, and costs.	ts consistent with § 1322(b)(5) of the Ba	ankruptcy Code	e, including all fees,					
	t the total amount remaining unpaid as of the date of this ion ongoing payments due:	response is:	(a)	\$ <u>5,138.10</u>					
b. Total fees, cha	arges, expenses, escrow, and costs outstanding:		+ (b)	\$ <u>0.00</u>					
c. Total. Add line	es a and b.	ſ	(c)	\$ <u>5,138.10</u>					
	t the debtor(s) are contractually obligated for 05 / 01 ment(s) that first became due on:	/ 2024							

Form 4100R

Response to Notice of Final Cure Payment

page 1

Case Number (if known): 16-03624 MJC

Part 4:

Debtor(s)

Itemized Payment History

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges, expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- all payments received:
- all fees, costs, escrow, and expenses assessed to the mortgage; and
- all amounts the creditor contends remain unpaid.

Part 5:

Sign Here

The person completing this response must sign it. The response must be filed as a supplement to the creditor's proof of claim.

Check the appropriate box::

I am the creditor.

I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this response is true and correct to the best of my knowledge, information, and reasonable belief.

Sign and print your name and your title, if any, and state your address and telephone number if different from the notice address listed on the proof of claim to which this response applies.

*1si Brent J. Lemon

Date 10/08/2024

Brent Lemon

08 Oct 2024, 11:23:43, EDT

KML Law Group, P.C. 701 Market Street, Suite 5000 Philadelphia, PA 16106 215-627-1322

bkgroup@kmllawgroup.com

Attorney for Creditor

Form 4100R

Response to Notice of Final Cure Payment

page 2

IN THE UNITED STATES BANKRUPTCY COURT FOR THE MIDDLE DISTRICT OF PENNSYLVANIA

IN RE: Joshua C. Manning Shannon L. Manning BK NO. 16-03624 MJC

Debtor(s)

Chapter 13

Nationstar Mortgage LLC

Related to Claim No. 20

Movant

VS.

Joshua C. Manning Shannon L. Manning

Debtor(s)

Jack N. Zaharopoulos,

Trustee

CERTIFICATE OF SERVICE RESPONSE TO NOTICE OF FINAL CURE MORTGAGE PAYMENT

I, Brent J. Lemon of KML Law Group, P.C., certify that I am, and at all times hereinafter mentioned was, more than 18 years of age and that on <u>October 11, 2024</u>, I served the above captioned pleading, filed in the proceeding on the parties at the addresses shown below:

Debtor(s)

Joshua C. Manning 85 Hillside Drive Danville, PA 17821

Shannon L. Manning 85 Hillside Drive Danville, PA 17821 Attorney for Debtor(s) (via ECF)

Robert Spielman, Esq. 29 East Main Street Bloomsburg, PA 17815-1485

Trustee (via ECF)
Jack N. Zaharopoulos
8125 Adams Drive, Suite A
Hummelstown, PA 17036

Method of Service: electronic means or first-class mail.

Dated: October 11, 2024

/s/ Brent J. Lemon

Brent J. Lemon Attorney I.D. 86478 KML Law Group, P.C. BNY Mellon Independence Center 701 Market Street, Suite 5000 Philadelphia, PA 19106 (412) 475-8764 blemon@kmllawgroup.com

Motion For Relief Information Pre-Petition Ledger

	JOSHUA MANNING
Filed By:	SHANNON MANNING
Case Number:	1603624
Filing Date:	08/31/16

2		
	POC Figures	Comments
Payments	\$3,515.75	5 PMTS
Prepetition	\$1,681.47	
Escrow	\$1,189.32	
Escrow	\$544.12	
NSF Fees		
FCL fees and Cost		
ATTY FEES		
FILING FEES		
TITLE FEES		
PROPERTY INSPEC		
BK FEES		
Other fees		
Others		
Suspense		
Total POC	\$6,930.66	

Trustee	Dis	burs	eme	ents
			_	

Trustee Disburse						Additional Escrow	Additional Escrow	Fees/Costs/Corp	Fees/Costs/Corp		LSAMS Trustee	
Payment Received	Principal Received	POC Balance	Applied To	Payment Applied	Payment Applied	Applied	Applied	Applied	Applied	Payment Suspense	Suspense Balance	Comments
(Date)		\$ 6,930.66	(Date)	9 (1965) (1965)	\$ 3,515.75		\$ 1,733.44		\$ 1,681.47		\$ -	
		\$ 6,930.66			\$ 3,515.75		\$ 1,733.44	100	\$ 1,681.47	\$ -	\$ -	
		\$ 6,930.66			\$ 3,515.75		\$ 1,733.44		\$ 1,681.47	\$ -	\$ -	
04/09/18	\$ 28.25	\$ 6,902.41			\$ 3,515.75		\$ 1,733.44		\$ 1,681.47	\$ 28.25	\$ 28.25	
05/21/18	\$ 168.83	\$ 6,733.58			\$ 3,515.75		\$ 1,733.44		\$ 1,681.47	\$ 168.83	\$ 197.08	
06/12/18	\$ 168.83	\$ 6,564.75			\$ 3,515.75		\$ 1,733.44		\$ 1,681.47	\$ 168.83	\$ 365.91	
07/16/18	\$ 168.83	\$ 6,395.92			\$ 3,515.75		\$ 1,733.44		\$ 1,681.47	\$ 168.83	\$ 534.74	
08/14/18	\$ 215.99	\$ 6,179.93			\$ 3,515.75		\$ 1,733.44		\$ 1,681.47	\$ 215.99	\$ 750.73	
09/14/18	\$ 365.36	\$ 5,814.57			\$ 3,515.75		\$ 1,733.44		\$ 1,681.47	\$ 365.36	\$ 1,116.09	
11/16/18	\$ 215.06	\$ 5,599.51			\$ 3,515.75		\$ 1,733.44		\$ 1,681.47	\$ 215.06	\$ 1,331.15	
11/30/18		\$ 5,599.51		\$ 703.15	\$ 2,812.60	\$ 413.18	\$ 1,320.26	\$ 44.61	\$ 1,636.86	\$ (1,160.94)	\$ 170.21	
12/18/18	\$ 215.06	\$ 5,384.45			\$ 2,812.60		\$ 1,320.26	T.000 -	\$ 1,636.86	\$ 215.06	\$ 385.27	
02/13/19	\$ 215.06	\$ 5,169.39			\$ 2,812.60		\$ 1,320.26		\$ 1,636.86	\$ 215.06	\$ 600.33	
03/13/19		\$ 5,169.39		\$ 703.15	\$ 2,109.45	\$ 413.18	\$ 907.08		\$ 1,636.86	\$ (1,116.33)	\$ (516.00)	
03/20/19	\$ 215.06	\$ 4,954.33		30.31 20	\$ 2,109.45		\$ 907.08		\$ 1,636.86	\$ 215.06	\$ (300.94)	
07/17/19	\$ 845.35	\$ 4,108.98			\$ 2,109.45		\$ 907.08		\$ 1,636.86	\$ 845.35	\$ 544.41	
08/13/19	\$ 645.18	\$ 3,463.80		\$ 703.15	\$ 1,406.30	\$ 413.18	\$ 493.90		\$ 1,636.86	\$ (471.15)	\$ 73.26	
10/01/19	\$ 225.23	\$ 3,238.57			\$ 1,406.30		\$ 493.90		\$ 1,636.86	\$ 225.23	\$ 298.49	
10/16/19	\$ 215.52	\$ 3,023.05			\$ 1,406.30		\$ 493.90		\$ 1,636.86	\$ 215.52	\$ 514.01	
12/17/19	\$ 215.52	\$ 2,807.53			\$ 1,406.30		\$ 493.90		\$ 1,636.86	\$ 215.52	\$ 729.53	
03/17/20	\$ 646.57	\$ 2,160.96		\$ 703.15	\$ 703.15	\$ 413.18	\$ 80.72		\$ 1,636.86	\$ (469.76)	\$ 259.77	
04/20/20	\$ 207.90	\$ 1,953.06			\$ 703.15		\$ 80.72		\$ 1,636.86	\$ 207.90	\$ 467.67	
06/08/20	\$ 207.90	\$ 1,745.16			\$ 703.15		\$ 80.72		\$ 1,636.86	\$ 207.90	\$ 675.57	
07/13/20	\$ 207.90	\$ 1,537.26		\$ 703.15	\$ -	\$ 418.60	\$ (337.88)		\$ 1,636.86	\$ (913.85)	\$ (238.28)	
08/17/20	\$ 415.80	\$ 1,121.46	ĺ		\$ -		\$ (337.88)		\$ 1,636.86	\$ 415.80	\$ 177.52	
09/22/20	\$ 207.90	\$ 913.56			\$ -		\$ (337.88)		\$ 1,636.86	\$ 207.90	\$ 385.42	
10/20/20	\$ 210.21	\$ 703.35			\$ -		\$ (337.88)		\$ 1,636.86	\$ 210.21	\$ 595.63	
11/09/20	\$ 210.21	\$ 493.14			\$ -		\$ (337.88)		\$ 1,636.86	\$ 210.21	\$ 805.84	
04/23/21		\$ 493.14			\$ -		\$ (337.88)	\$ 112.00	\$ 1,524.86	\$ (112.00)	The state of the s	
04/23/24	\$ 31.75	\$ 461.39			\$ -		\$ (337.88)		\$ 1,524.86	\$ 31.75	\$ 725.59	
09/24/24	\$ 461.39	\$ (0.00)			\$ -		\$ (337.88)	ui e	\$ 1,524.86	\$ 461.39	\$ 1,186.98	
		\$ (0.00)			\$ -		\$ (337.88)	A	\$ 1,524.86	\$ -	\$ 1,186.98	
		\$ (0.00)			\$ -		\$ (337.88)		\$ 1,524.86	\$ -	\$ 1,186.98	
		\$ (0.00)			\$ -		\$ (337.88)		\$ 1,524.86	\$ -	\$ 1,186.98	
		\$ (0.00)			\$ -		\$ (337.88)		\$ 1,524.86	\$ -	\$ 1,186.98	

Motion For Relief Information Post-Petition Ledger SHUA MANNIN Filed By: **Payment Changes** ANNON MANNI **Total Amount** Case Number: 1603624 From Date To Date **P&I Total** 08/31/16 9/1/2016 Filing Date: \$1,116.33 \$703.15 5/1/2019 4/1/2020 \$1,121.75 \$703.15 ayments in PO(\$3,515.75 5/1/2020 4/1/2021 \$1,123.57 \$703.15 st Post Due Da \$703.15 09/01/16 5/1/2021 4/1/2022 \$1,127.20 5/1/2022 \$1,124.27 5/1/2022 \$703.15 6/1/2022 4/1/2023 \$1,003.41 \$703.15 5/1/2023 4/1/2024 \$1,013.00 \$703.15

\$1,027.62

\$703.15

5/1/2024

Date	Amount Received	Applied To	Post Petition Amount Due	Post Suspense Balance	Comments	Applied (P&I and	Escrow Applied	Fees/Costs/C orp Applied	Payment Suspense	Suspense Balance
				\$ -					\$ -	\$ -
				\$ -					\$ -	\$ -
09/15/16	\$ 1,123.23	09/01/16	\$ 1,116.33	\$ 6.90					\$ 1,123.23	\$ 1,123.23
10/10/16	\$ 1,123.23	10/01/16	\$ 1,116.33	\$ 13.80					\$ 1,123.23	\$ 2,246.46
11/02/16	\$ 1,123.23	11/01/16	\$ 1,116.33	\$ 20.70					\$ 1,123.23	\$ 3,369.69
12/07/16				\$ 20.70		\$ 703.15	\$ 415.56		\$ (1,118.71)	\$ 2,250.98
12/07/16				\$ 20.70		\$ 703.15	\$ 411.99		\$ (1,115.14)	\$ 1,135.84
12/07/16				\$ 20.70		\$ 703.15	\$ 411.99		\$ (1,115.14)	\$ 20.70
12/07/16	\$ 1,116.33	12/01/16	\$ 1,116.33	\$ 20.70					\$ 1,116.33	\$ 1,137.03
12/30/16				\$ 20.70		\$ 703.15	\$ 413.18		\$ (1,116.33)	
01/10/17	\$ 1,116.33	01/01/17	\$ 1,116.33	\$ 20.70					\$ 1,116.33	\$ 1,137.03
01/31/17		/- / /		\$ 20.70		\$ 703.15	\$ 413.18		\$ (1,116.33)	
02/21/17	\$ 1,116.33	02/01/17	\$ 1,116.33	\$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	1
03/22/17	\$ 1,116.33	03/01/17	\$ 1,116.33	\$ 20.70		ć 702.45	ć 412.40		\$ 1,116.33	\$ 1,137.03
03/24/17 04/27/17	\$ 1,116.33	04/01/17	¢ 111622	\$ 20.70 \$ 20.70		\$ 703.15 \$ 703.15	\$ 413.18 \$ 413.18		\$ (1,116.33) \$ (0.00)	
04/27/17	\$ 1,116.33	04/01/17 05/01/17	\$ 1,116.33 \$ 1,116.33	\$ 20.70 \$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	
05/24/17	\$ 1,116.33	06/01/17	\$ 1,116.33	\$ 20.70		703.13	7 413.18		\$ (0.00)	\$ 20.70
08/04/17	\$ 1,116.33	07/01/17	\$ 1,116.33	\$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	
09/01/17	\$ 1,116.33	08/01/17	\$ 1,116.33	\$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	
09/13/17	7 2,220.00	00,02,2	γ =,==0.00	\$ 20.70		\$ 703.15	\$ 413.18		\$ (1,116.33)	
10/04/17	\$ 1,116.33	09/01/17	\$ 1,116.33	\$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	
11/14/17	\$ 1,116.33	10/01/17	\$ 1,116.33	\$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	
12/11/17	\$ 1,116.33	11/01/17	\$ 1,116.33	\$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	\$ 20.70
01/23/18	\$ 1,116.33	12/01/17	\$ 1,116.33	\$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	\$ 20.70
03/15/18	\$ 1,116.33	01/01/18	\$ 1,116.33	\$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	\$ 20.70
05/18/18	\$ 1,116.33	02/01/18	\$ 1,116.33	\$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	
07/03/18	\$ 1,116.33	03/01/18	\$ 1,116.33	\$ 20.70		\$ 703.15	\$ 413.18		\$ (0.00)	
08/02/18	\$ 1,116.33	04/01/18	\$ 1,116.33			\$ 703.15			\$ (0.00)	
09/24/18	\$ 1,116.33	05/01/18	\$ 1,116.33			\$ 703.15	\$ 413.18		\$ (0.00)	
11/02/18	\$ 1,116.33	06/01/18	\$ 1,116.33			\$ 703.15	\$ 413.18		\$ (0.00)	
11/30/18	¢ 1.11C.22	07/01/10	ć 1.11C.22	\$ 20.70		¢ 702.15	ć 412.10		\$ -	\$ 20.70
01/04/19 03/12/19	\$ 1,116.33 \$ 1,016.33	07/01/18	\$ 1,116.33	\$ 20.70 \$ 1,037.03		\$ 703.15	\$ 413.18		\$ (0.00)	
03/12/19	\$ 1,010.55			\$ 1,037.03					\$ 1,016.33	\$ 1,037.03 \$ 1,037.03
03/13/19	\$ 44.61			\$ 1,037.03					\$ 44.61	\$ 1,037.03
03/14/19	\$ 332.46	08/01/18	\$ 1,116.33	\$ 297.77					\$ 332.46	\$ 1,414.10
04/22/19	\$ 1,116.33	09/01/18	\$ 1,116.33	\$ 297.77					\$ 1,116.33	\$ 2,530.43
04/23/19	7 -/		7 -,	\$ 297.77		\$ 703.15	\$ 413.18		\$ (1,116.33)	
05/28/19	\$ 1,116.33	10/01/18	\$ 1,116.33	'					\$ 1,116.33	\$ 2,530.43
05/29/19				\$ 297.77		\$ 703.15	\$ 413.18		\$ (1,116.33)	
07/10/19	\$ 1,016.00	11/01/18	\$ 1,116.33	-					\$ 1,016.00	\$ 2,430.10
07/11/19				\$ 197.44		\$ 703.15	\$ 413.18		\$ (1,116.33)	\$ 1,313.77
07/17/19				\$ 197.44		\$ 703.15	\$ 413.18		\$ (1,116.33)	\$ 197.44
08/13/19				\$ 197.44					\$ -	\$ 197.44
09/30/19	\$ 1,116.33	12/01/18	\$ 1,116.33	\$ 197.44		<u> </u>	<u> </u>		\$ 1,116.33	\$ 1,313.77
10/01/19			ļ <u>.</u>	\$ 197.44		\$ 703.15	\$ 413.18		\$ (1,116.33)	
11/20/19	\$ 1,150.33	01/01/19	\$ 1,116.33						\$ 1,150.33	\$ 1,347.77
11/20/19	A 4 = 5 = 5	02/21/25	h 444555	\$ 231.44		\$ 703.15	\$ 413.18		\$ (1,116.33)	
01/16/20	\$ 1,150.00	02/01/19	\$ 1,116.33			¢ 700.45	¢ 442.42		\$ 1,150.00	\$ 1,381.44
01/17/20	ć 4424.7F	02/01/10	6 111633	\$ 265.11		\$ 703.15	\$ 413.18		\$ (1,116.33)	
02/24/20	\$ 1,121.75	03/01/19	\$ 1,116.33	\$ 270.53					\$ 1,121.75	\$ 1,386.86
02/25/20	\$ 1.00			\$ 271.53 \$ 271.53		¢ 702.15	¢ 412.10		\$ 1.00	\$ 1,387.86
02/25/20 03/11/20	\$ 1,150.00	04/01/19	\$ 1,116.33	\$ 271.53		\$ 703.15	\$ 413.18		\$ (1,116.33) \$ 1,150.00	
03/11/20	ς 1,15U.UU	04/01/19	γ 1,110.33	\$ 305.20		\$ 703.15	\$ 413.18		\$ 1,150.00	
03/12/20	<u> </u>		<u> </u>	y 303.20		7 703.13	1 413.10	I	9 (1,110.33)	7 303.20

03/17/20						\$ 305.20					\$	-	\$	305.20
04/15/20	\$ 1,15	05/	/01/19	\$ 1,12	1.75	\$ 333.78					\$	1,150.33	\$	1,455.53
04/16/20						\$ 333.78	\$	703.15	\$ 4	13.18	\$	(1,116.33)	\$	339.20
05/29/20	\$ 1,12	3.00 06/	/01/19	\$ 1,12	1.75	\$ 335.03					\$	1,123.00	\$	1,462.20
05/31/20						\$ 335.03	\$	703.15	\$ 4	18.60	\$	(1,121.75)	\$	340.45
06/15/20	\$ 1,12	2.00 07/	/01/19	\$ 1,12	1.75	\$ 335.28					\$	1,122.00	\$	1,462.45
06/16/20				•		\$ 335.28	\$	703.15	\$ 4	18.60	\$	(1,121.75)	\$	340.70
07/13/20						\$ 335.28					\$	-	\$	340.70
07/24/20	\$ 1,12	3.00 08/	/01/19	\$ 1,12	1.75	\$ 336.53					\$	1,123.00	\$	1,463.70
07/27/20	. ,					\$ 336.53	\$	703.15	\$ 4	18.60	\$	(1,121.75)	\$	341.95
08/12/20	\$ 1,12	3.00 09/	/01/19	\$ 1,12	1.75	\$ 337.78	,		,		\$	1,123.00	\$	1,464.95
08/13/20	, ,		, - , -	, ,		\$ 337.78	\$	703.15	\$ 4	18.60	\$	(1,121.75)	\$	343.20
09/04/20	\$ 1,12	1.75 10/	/01/19	\$ 1,12	1.75	\$ 337.78	, , , , , , , , , , , , , , , , , , ,		T .		\$	1,121.75	\$	1,464.95
09/08/20	7 -/		,,	7 -/		\$ 337.78	\$	703.15	\$ 4	18.60	\$	(1,121.75)	\$	343.20
10/07/20	\$ 1,12	1.75 11/	/01/19	\$ 1,12	1.75	\$ 337.78	Υ	700.20	,	20.00	\$	1,121.75	\$	1,464.95
10/08/20	7 -/		, -, -,	+ -/		\$ 337.78	\$	703.15	\$ 4	18.60	\$	(1,121.75)		343.20
11/03/20	\$ 1,12	1.75 12/	/01/19	\$ 1,12	1.75	\$ 337.78	Υ	700.20	,	20.00	\$	1,121.75	\$	1,464.95
11/04/20	7 -/		, -, -,	+ -/		\$ 337.78	\$	703.15	\$ 4	18.60	\$	(1,121.75)	\$	343.20
12/08/20	\$ 1,12	1.75 01/	/01/20	\$ 1,12	1.75	\$ 337.78	Υ	700.20	,	20.00	\$	1,121.75	\$	1,464.95
12/09/20	ψ 1)12	2.75 02/	, 01, 20	Ψ 1,12	1.75	\$ 337.78	\$	703.15	\$ 4	18.60	\$	(1,121.75)	\$	343.20
01/08/21	\$ 1,12	1.75 02/	/01/20	\$ 1,12	1.75	\$ 337.78	7	703.13	,	10.00	\$	1,121.75	\$	1,464.95
01/11/21	7 -/		, -,	- -/		\$ 337.78	\$	703.15	\$ 4	18.60	\$	(1,121.75)		343.20
02/09/21	\$ 1,12	1.75 03/	/01/20	\$ 1,12	1 75	\$ 337.78	Υ	700.20	,	20.00	\$	1,121.75	\$	1,464.95
02/10/21	7 1,12	2.73 03/	701/20	γ <u>1,12</u>	1.75	\$ 337.78	\$	703.15	\$ 4	18.60	\$	(1,121.75)	\$	343.20
02/24/21	\$ 13	0.63				\$ 468.41	Υ	700.20	,	20.00	\$	130.63	\$	473.83
03/05/21	\$ 1,12		/01/20	\$ 1,12	1.75	\$ 468.41					\$	1,121.75	\$	1,595.58
03/08/21	7 1,12	2.73	701/20	Ψ 1,12	1.75	\$ 468.41	\$	703.15	\$ 4	18.60	\$	(1,121.75)	\$	473.83
03/23/21	\$ 21	0.21				\$ 678.62	7	703.13	7 7	10.00	\$	210.21	\$	684.04
04/13/21	\$ 1,12		/01/20	\$ 1,12	3 57	\$ 676.80					\$	1,121.75	\$	1,805.79
04/14/21	7 1,12	1.73 03/	701720	γ 1,12	3.37	\$ 676.80	\$	703.15	\$ 4	20.42	\$	(1,123.57)	\$	682.22
04/23/21	\$ 21	0.21				\$ 887.01	7	703.13	,	20.12	\$	210.21	\$	892.43
05/12/21	\$ 1,12		/01/20	\$ 1,12	3.57	\$ 887.01					\$	1,123.57	\$	2,016.00
05/13/21	7 1,12	3.37 007	701/20	γ 1,12	3.57	\$ 887.01	\$	703.15	\$ 4	20.42	\$	(1,123.57)	\$	892.43
05/25/21	\$ 21	7.14				\$ 1,104.15	7	703.13	7 7	20.42	\$	217.14	\$	1,109.57
06/08/21	\$ 1,12		/01/20	\$ 1,12	3 57	\$ 1,104.15					\$	1,123.57	\$	2,233.14
06/09/21	7 1,12	5.57 077	701720	γ 1,12	3.37	\$ 1,104.15	\$	703.15	\$ 4	20.42	\$	(1,123.57)	\$	1,109.57
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\$ 1123.57 (3Months) iad 06/22/21 07/13/21 07/14/21 07/21/21 07/28/21 08/06/21 08/09/21	\$ 1,12 \$ 1,12	rom 05/01/ Each total 335.96 is 1: 7.14 08/ 3.57 09/ 4.46	/2021 to 0 iao \$1349 3157.77 /01/20 /01/20	93.73 and \$ 1,12 \$ 1,12	1 less 3.57 3.57	\$ 197.72 \$ 197.72 \$ 197.72 \$ 582.18 \$ 582.18 \$ 582.18 \$ 582.18	·		\$ 4		\$ \$ \$ \$ \$ \$	217.14 1,123.57 (1,123.57) 384.46 (1,123.57) 1,123.57 (1,123.57)	\$ \$ \$ \$	1,326.71 2,450.28 1,326.71 1,711.17 587.60 1,711.17 587.60
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07/19/22 \$ 373.42 12/01/21 \$ 1,127.20 \$ 331.93 08/11/22 \$ 1,003.41 01/01/22 \$ 1,127.20 \$ 208.14 08/12/22 \$ 208.14 \$ 703.15 \$ 424.05 08/23/22 \$ 208.14 \$ 703.15 \$ 424.05 08/23/22 \$ 609.37 \$ 609.37	\$ (1,127.20) \$ 1,091.13
08/11/22 \$ 1,003.41 01/01/22 \$ 1,127.20 \$ 208.14 08/12/22 \$ 208.14 \$ 703.15 \$ 424.05 08/23/22 \$ 208.14 \$ 703.15 \$ 424.05 08/23/22 \$ 609.37 \$ 609.37	
08/12/22 \$ 208.14 \$ 703.15 \$ 424.05 08/23/22 \$ 208.14 \$ 703.15 \$ 424.05 08/23/22 \$ 609.37 \$ 609.37	\$ 373.42 \$ 1,464.55
08/23/22 \$ 208.14 \$ 703.15 \$ 424.05 08/23/22 \$ 401.23 \$ 609.37	\$ 1,003.41 \$ 2,467.96
08/23/22 \$ 401.23 \$ 609.37	\$ (1,127.20) \$ 1,340.76
	\$ (1,127.20) \$ 213.56
	\$ 401.23 \$ 614.79
03/14/22 \$ 1,003.41 02/01/22 \$ 1,127.20 \$ 483.30	\$ 1,003.41 \$ 1,618.20
00/45/22	
09/15/22 \$ 485.58 \$ 703.15 \$ 424.05	\$ (1,127.20) \$ 491.00
09/20/22 \$ 401.23 \$ 886.81	\$ 401.23 \$ 892.23
11/17/22 \$ 1,003.41 03/01/22 \$ 1,127.20 \$ 763.02	\$ 1,003.41 \$ 1,895.64
11/18/22 \$ 763.02 \$ 703.15 \$ 424.05	\$ (1,127.20) \$ 768.44
12/08/22 \$ 380.37 \$ 1,143.39	\$ 380.37 \$ 1,148.81
12/13/22 \$ 1,003.41 04/01/22 \$ 1,127.20 \$ 1,019.60	\$ 1,003.41 \$ 2,152.22
12/14/22 \$ 1,019.60 \$ 703.15 \$ 424.05	\$ (1,127.20) \$ 1,025.02
12/20/22 \$ 380.37 05/01/22 \$ 1,124.27 \$ 275.70	\$ 380.37 \$ 1,405.39
01/24/23 \$ 275.70 \$ 703.15 \$ 421.12	\$ (1,124.27) \$ 281.12
01/24/23 \$ 558.00 \$ 833.70	\$ 558.00 \$ 839.12
02/22/23 \$ 833.70 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ (164.29)
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03/22/23 \$ 380.37 07/01/22 \$ 1,003.41 \$ 305.58	\$ 380.37 \$ 1,314.41
04/03/23 \$ 1,003.41 08/01/22 \$ 1,003.41 \$ 305.58	\$ 1,003.41 \$ 2,317.82
04/04/23 \$ 305.58 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ 1,314.41
04/25/23 \$ 305.58 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ 311.00
04/25/23 \$ 380.37 \$ 685.95	\$ 380.37 \$ 691.37
05/23/23 \$ 380.37 09/01/22 \$ 1,003.41 \$ 62.91	\$ 380.37 \$ 1,071.74
06/01/23 \$ 1,003.41 10/01/22 \$ 1,003.41 \$ 62.91	\$ 1,003.41 \$ 2,075.15
06/02/23 \$ 62.91 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ 1,071.74
07/14/23 \$ 1,003.41 11/01/22 \$ 1,003.41 \$ 62.91	\$ 1,003.41 \$ 2,075.15
07/17/23 \$ 62.91 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ 1,071.74
07/18/23 \$ 62.91 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ 68.33
07/18/23 \$ 395.91 \$ 458.82	\$ 395.91 \$ 464.24
08/15/23 \$ 395.91 \$ 854.73	\$ 395.91 \$ 860.15
08/31/23 \$ 1,003.41 12/01/22 \$ 1,003.41 \$ 854.73	\$ 1,003.41 \$ 1,863.56
09/01/23 \$ 854.73 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ 860.15
09/21/23 \$ 1,003.41 01/01/23 \$ 1,003.41 \$ 854.73	\$ 1,003.41 \$ 1,863.56
09/22/23 \$ 854.73 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ 860.15
09/27/23 \$ 791.82 02/01/23 \$ 1,003.41 \$ 643.14	\$ 791.82 \$ 1,651.97
10/31/23 \$ 1,013.00 03/01/23 \$ 1,003.41 \$ 652.73	\$ 1,013.00 \$ 2,664.97
11/09/23 \$ 652.73 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ 1,661.56
12/06/23 \$ 652.73 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ 658.15
12/29/23 \$ 376.28 04/01/23 \$ 1,003.41 \$ 25.60	\$ 376.28 \$ 1,034.43
01/17/24 \$ 1,003.41 05/01/23 \$ 1,013.00 \$ 16.01	\$ 1,003.41 \$ 2,037.84
01/25/24 \$ 16.01 \$ 703.15 \$ 300.26	\$ (1,003.41) \$ 1,034.43
02/16/24 \$ 1,003.41 06/01/23 \$ 1,013.00 \$ 6.42	\$ 1,003.41 \$ 2,037.84
02/16/24 \$ 10.00 \$ 16.42	\$ 10.00 \$ 2,047.84
02/19/24 \$ 16.42 \$ 703.15 \$ 309.85	\$ (1,013.00) \$ 1,034.84
02/21/24 \$ 138.00 \$ 154.42	\$ 138.00 \$ 1,172.84
03/08/24 \$ 1,023.41 07/01/23 \$ 1,013.00 \$ 164.83	\$ 1,023.41 \$ 2,196.25
03/11/24 \$ 164.83 \$ 703.15 \$ 309.85	\$ (1,013.00) \$ 1,183.25
04/22/24 \$ 1,028.00 08/01/23 \$ 1,013.00 \$ 179.83	\$ 1,028.00 \$ 2,211.25
04/22/24 \$ 179.83 \$ 703.15 \$ 309.85	\$ (1,013.00) \$ 1,198.25
04/23/24 \$ 179.83 \$ 703.15 \$ 309.85	\$ (1,013.00) \$ 185.25
04/23/24 \$ 60.25 \$ 240.08	\$ 60.25 \$ 245.50
05/22/24 \$ 3,000.00 09/01/23 \$ 1,013.00 \$ 2,227.08	\$ 3,000.00 \$ 3,245.50
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	\$ (1,013.00) \$ 206.50
05/23/24 \$ 201.08 \$ 703.15 \$ 309.85	\$ 1,700.00 \$ 1,906.50
	\$ (1,013.00) \$ 893.50
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05/23/24	\$ - \$ (119.50)
05/23/24	\$ (1,013.00) \$ (1,132.50)
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05/23/24	\$ (1,013.00) \$ (1,132.50) \$ 875.94 \$ (256.56)
05/23/24	\$ (1,013.00) \$ (1,132.50) \$ 875.94 \$ (256.56) \$ 1,500.00 \$ 1,243.44
05/23/24	\$ (1,013.00) \$ (1,132.50) \$ 875.94 \$ (256.56) \$ 1,500.00 \$ 1,243.44 86.98) \$ 1,186.98 \$ 2,430.42
05/23/24	\$ (1,013.00) \$ (1,132.50) \$ 875.94 \$ (256.56) \$ 1,500.00 \$ 1,243.44

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Paste all the transactions from LSAMS door 95 below System Fees and Costs and adjust the data by doing Alt+D+E (Text to Column) and sort by **BK Filing Date** Step 1 Discharge Date Step 2 Highlight the fees and costs that are getting adjusted with each other or other fee code type bringing the balance to minimum and matching v **PPFN Filed** Once this is done, we will filter the transactions by "No Fill" which will give us the transactions that requires adjustments Step 3 Step 4 **Amount Claimed in PPFN** We will verify each of the reamining fees and costs with the Claim Type and update required columns and also adjust the positive balances th **AO Filed** Step 5 Update the suspense balance in respective buckets after all the adjustments on the pencil ledger that is if there is a payment application usin **Amount Claimed in AO** Step 6 Once all the adjustments are completed, apply the respective fees and costs from the respective suspense bucket or move the uncollectible f

No corp advance

	System Fee			Discharge Adjustments										
Туре	Description	Amount	Transaction date	Claim Type	Amount Claimed	Applied Contractually	Amount remaining	Amount applied	Amount moved to BL					
2B	ABLGA-BK/MFR Fee	-400	2/6/2019	Amount Zeroed										
2B	ABLGA-BK/MFR Fee	-250	2/6/2019	Amount Zeroed										
2B	ABLGA-BK/MFR Fee	-250	2/6/2019	Amount Zeroed										
2B	ABLGA-BK/MFR Fee	900	3/14/2019	Amount Zeroed										
2B	ABLGA-BK/MFR Fee	-425	11/10/2020	Amount Zeroed										
2B	ABLGA-BK/MFR Fee	425		Amount Zeroed										
2B	ABLGA-BK/MFR Fee	-225	6/23/2021	Amount Zeroed										
2B	ABLGA-BK/MFR Fee	225	7/30/2021	Amount Zeroed										
2B	ABLGA-BK/MFR Fee	-50	4/22/2024	Amount Zeroed										
2B	ABLGA-BK/MFR Fee	50	5/1/2024	Amount Zeroed										
2F	AFLGA-FC Fee	-705	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-20	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-20	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-20	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	-16	2/6/2019	Amount Zeroed										
2F	AFLGA-FC Fee	737	3/14/2019	Amount Zeroed										
2F	AFLGA-FC Fee	124	9/25/2024	Amount Zeroed										
2M	CBLGA-MFR Costs	-181	11/16/2020	Amount Zeroed										
2M	CBLGA-MFR Costs	181	3/4/2021	Amount Zeroed										
E2	OOAPA-Prop Insp	112	4/22/2021	Amount Zeroed										